

DR-2 Disclosure Summary Page

DR-2

Citizens for Mike Matson		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
County:	Scott	Adjusted Due Date		
District:	7	Filed Date	1/15/2016 11:49:38 AM	
Committee Code:	13755	Postmark Date		
Political Party:	Not Available	Amendment Date	1/15/2016 11:57:47 AM	
Report Date:	2015	Candidate Name:	Matson, Mike	

Treasurer

Last Name:	Engelmann	First Name:	Tom	MI:	
Address:	4552 Main Street				
City:	Davenport	State:	IA	Zip Code:	52806
				Phone:	563-386-2672
E-Mail:	tengelmann@revealed.net				

Chairperson

Last Name:	Matson	First Name:	Patricia	MI:	L
Address:	1545 W 49th Street				
City:	Davenport	State:	IA	Zip Code:	52806
				Phone:	563-391-6776
E-Mail:	matsonfgohawks@msn.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,696.15
Schedule A: Cash Contributions Total	\$0.98
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,697.13
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,697.13

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens for Mike Matson		Status: Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/31/2015	Check #	Ascentra Credit Union P.O. Box 1107 Bettendorf, IA 52722	None	\$0.98	
Interest Earned					

Total Regular Contributions	\$0.98
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.98